

## **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury Friday, August 30, 2019

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance										
	of account		Opening balance							
Type of account				Today		This month		This fiscal year		
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	133,091 0 0	\$	156,856 0 0	\$	176,662 0 0	\$	384,713 0 0		
Total Operating Balance	\$	133,091	\$	156,856	\$	176,662	\$	384,713		

dedral Reserve Account: griculture Loan Repayments (misc) sir Transport Security Fees cash FTD's Received (Table IV) commodity Credit Corporation programs customs and Certain Excise Taxes beposits by States: Supplemental Security Income Unemployment clucation Department programs inergy Department programs state and Gift Taxes federal Reserve Earnings foreign Military Sales Program flousing and Urban Development programs ndividual Income and Employment Taxes, Not Withheld nterest recd from cash investments flustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums Thrift Savings Plan Transfer	5 45 297 8,757 108 123 3 11 151 43 105 0 13 3 259 0 53 3 295 27,817 109 99 271 150 317	\$ 510 376 198,624 1,028 8,240 314 3,607 6,011 828 1,837 3,622 2,890 202 6,910 0 389 7,432 1,006,607 172 1,675 488 3,263 3,656	\$ 7,835 4,087 2,680,535 9,221 75,681 3,269 34,691 63,279 7,829 15,146 48,869 35,008 2,384 425,686 0 11,856 84,495 10,793,374 252 16,995 9,843 35,286 32,715	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IJS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	\$ 161 1,572 1,767 397 351 348 463 58 34 564 128 -36 7 7 32 8 36 1,642 1,582 29,368 0 0 403 741 1'-7	\$ 1,994 \$ 30,565	\$ 21,30 317,29 160,78 34,62 79,30 41,09 175,34 26,95 21,20 109,42 66,33 285,60 26,33 262,48 19,21 13,18 367,93 389,87 348,38 49,22 16,72 38,75
Air Transport Security Fees Dash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Estate and Giff Taxes Gederal Reserve Earnings Foreign Military Sales Program Housing and Urban Development programs Incredit Programs Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Taxes, Not Withheld Income and Employment Interest recd from cash investments Institute Department programs Postal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	297 8,757 108 123 3 111 151 43 105 0 13 3 259 0 53 295 27,817	376 198,624 1,028 8,240 314 3,607 6,011 828 1,837 3,622 2,890 202 6,910 0 389 7,432 1,006,607 172 1,675 488 3,263	4,087 2,680,535 9,221 75,681 3,269 34,691 63,279 7,829 15,146 48,869 35,008 2,384 425,686 0 11,856 84,495 10,793,374 252 16,995 9,843 35,286	Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Business (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,572 1,767 397 351 348 463 58 34 564 128 -36 7 32 8 36 1,642 1,582 29,368 0 0 403 741	30,565 22,307 3,450 7,706 5,416 16,019 1,282 2,182 10,515 5,989 44,144 2,697 2,202 1,679 1,247 34,101 35,841 59,161 1,889 1,630 3,328 832,783 78,142	317,29 160,78 34,62 79,30 41,09 175,34 26,95 21,20 109,42 66,33 285,60 26,33 262,48 19,21 13,18 367,93 389,87 348,38 49,22 16,72 38,75
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Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment ducation Department programs Energy Department programs Energy Department programs Energy Department programs Energy Bepartment programs Foreign Military Sales Program Housing and Urban Development programs Endividual Income and Employment Taxes, Not Withheld Interest recd from cash investments Fustice Department programs Fostal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	8,757 108 123 3 111 151 43 105 0 13 3 259 0 53 295 27,817 109 99 271 150	198,624 1,028 8,240 314 3,607 6,011 828 1,837 3,622 2,890 202 6,910 0 389 7,432 1,006,607 172 1,675 488 3,263	2,680,535 9,221 75,681 3,269 34,691 63,279 7,829 15,146 48,869 35,008 2,384 425,686 0 11,856 84,495 10,793,374 252 16,995 9,843 35,286	Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	397 351 348 463 58 34 564 128 -36 7 7 32 8 36 1,642 1,582 29,368 0 0 403 741	3,450 7,706 5,416 16,019 1,282 2,182 10,515 5,989 44,144 2,697 2,202 1,679 1,247 34,101 35,841 59,161 1,889 1,630 3,328 832,783 78,142	34,62 79,30 41,09 175,34 26,95 21,20 109,42 66,33 285,60 26,33 262,48 19,21 13,18 367,93 389,87 348,38 49,22 16,72 38,75 10,033,29
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Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	0 53 295 27,817 109 99 271 150	0 389 7,432 1,006,607 172 1,675 488 3,263	0 11,856 84,495 10,793,374 252 16,995 9,843 35,286	Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	36 1,642 1,582 29,368 0 0 403 741	1,247 34,101 35,841 59,161 1,889 1,630 3,328 832,783 78,142	13,18 367,93 389,87 348,38 49,22 16,72 38,75
nterest recd from cash investments ustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	0 53 295 27,817 109 99 271 150	0 389 7,432 1,006,607 172 1,675 488 3,263	0 11,856 84,495 10,793,374 252 16,995 9,843 35,286	Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,642 1,582 29,368 0 0 403 741	34,101 35,841 59,161 1,889 1,630 3,328 832,783 78,142	367,93 389,87 348,38 49,22 16,72 38,75
nterest recd from cash investments ustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	0 53 295 27,817 109 99 271 150	0 389 7,432 1,006,607 172 1,675 488 3,263	0 11,856 84,495 10,793,374 252 16,995 9,843 35,286	Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,582 29,368 0 0 403 741	35,841 59,161 1,889 1,630 3,328 832,783 78,142	389,87 348,38 49,22 16,72 38,75 10,033,29
ustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Pother Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	53 295 27,817 109 99 271 150	389 7,432 1,006,607 172 1,675 488 3,263	11,856 84,495 10,793,374 252 16,995 9,843 35,286	Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	29,368 0 0 403 741 1/-7	59,161 1,889 1,630 3,328 832,783 78,142	348,38 49,22 16,72 38,75 10,033,29
Postal Service Public Debt Cash Issues (Table III-B) Postal Service Pither Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	295 27,817 109 99 271 150	7,432 1,006,607 172 1,675 488 3,263	84,495 10,793,374 252 16,995 9,843 35,286	Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist Program (SNAP) Temporary Assistance for Needy	0 0 403 741 1/-7	1,889 1,630 3,328 832,783 78,142	49,22 16,72 38,75 10,033,29
Public Debt Cash Issues (Table III-B) Other Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	27,817 109 99 271 150	1,006,607 172 1,675 488 3,263	10,793,374 252 16,995 9,843 35,286	NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	0 403 741 1/-7	1,630 3,328 832,783 78,142	16,72 38,75 10,033,29
Other Deposits: Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	109 99 271 150	172 1,675 488 3,263	252 16,995 9,843 35,286	Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	403 741 <sup>1/</sup> -7	3,328 832,783 78,142	38,75 10,033,29
Fed. Crop Ins. Corp. Fund Premiums Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	99 271 150	1,675 488 3,263	16,995 9,843 35,286	Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	741 ¹/-7	3,328 832,783 78,142	10,033,29
Federal Housing Admin: Note Sales Gas and Oil Lease Sales Proceeds Medicare Premiums	99 271 150	1,675 488 3,263	16,995 9,843 35,286	Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	741 ¹/-7	832,783 78,142	10,033,29
Gas and Oil Lease Sales Proceeds Medicare Premiums	271 150	488 3,263	9,843 35,286	Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1/-7	78,142	
Medicare Premiums	150	3,263	35,286	Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy			0,00
				Temporary Assistance for Needy	102	5,717	58,72
Thrift Savings Plan Transfer	317	3,656	32,715				30,72
					109	1,498	14,61
		l .	1	Families (HHS)		230	
				Transportation Security Admin. (DHS)	20		2,19
				Unemployment Insurance Benefits	41	2,067	26,20
				Veterans Affairs programs	458	5,839	59,80
				Other Withdrawals:		ĺ	
				Agriculture	54	1,356	14,12
				Emergency Prep & Response (DHS)	52	976	14,63
				Federal Aviation Administration	64	878	7,66
				Federal Financing Bank	58	605	6,39
				Federal Transit Admin.	102	1,374	11,36
				Interior	91	1,239	10,17
				Military Active Duty Pay (EFT)	3,871	11,076	81,37
				Military Retirement (EFT)	4,282	8,908	54,90
				Pension Benefit Guaranty Corp.	483	528	5,80
				State Department	50	809	10,72
				Supple. Security Income Benefits (EFT)	4,318	8,876	54,38
				Veterans Benefits (EFT)	7,844	16,253	96,34
Total Other Deposits	0.45	44.540	440.047			i l	
	945	14,542	149,617	Unalgorified	4 470	04 505	004.40
Change in Balance of Uncollected	_	_		Unclassified	1,176	21,595	261,13
Funds	0	0	0			i	
ransfers from Depositaries	0	0	0	Total, Other Withdrawals	22,443	86,219	795,37
				Transfers to Depositaries	, 0	0	,-
				•			
Total Federal Reserve Account	39,028	1,263,969	14,452,863	Total Federal Reserve Account	62,792	1,307,539	14,704,48
and Town Cook Inventor 5 15						i	
hort-Term Cash Investments:				Short-Term Cash Investments:		i	
ransfers from Federal Reserve Account				Transfers to Federal Reserve Account		i	
Table V)		0	0	(Table V)	0	0	
	0			. ,			
otal Deposits (excluding transfers)	0	l .	A 4 4 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		¢ 62.702	\$ 1,307,539	\$ 14,704,48
		\$ 1,263,969	\$ 14,452,863	Total Withdrawals (excluding transfers)	\$ 62,792	ψ 1,507,559 ξ	, ,

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as received and received and

#### **TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)										
Issues	Today	This month to date	Fiscal year to date	year Redemptions		This month to date	Fiscal year to date			
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 18,000 7,000 134 0 2 2 371,711 0 0 0 1,044 679	\$ 785,979 35,000 125,412 38,399 490 0 54 488 8,179,778 0 0 0 4,682 21,233	\$ 7,841,940 158,001 2,370,629 234,837 23,666 0 774 5,363 72,101,374 0 0 0 26,692 210,336	Marketable: Bills Notes Bonds Federal Financing Bank  Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	· ·	9 7,920,634 0 0 0 0 0 0 9 3,539	\$ 7,907,962 1,812,111 39,207 1,530 10,303 71,994,377 0 0 0 53,659 210,052			
Total Issues	\$ 398,572	\$ 9,191,515	\$ 82,973,610	Total Redemptions	\$ 405,90	1 \$ 8,753,417	\$ 82,029,202			
				Net Change in Public Debt Outstanding	\$ -7,32	9 \$ 438,098	\$ 944,408			

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions to Cash Basis							
Transactions		Today		This month to date		Fiscal year to date	
Public Debt Cash Issues:							
Public Debt Issues (Table III-A)	\$	398,572	\$	9,191,515	\$	82,973,610	
Premium on New Issues	Ψ	956	<b>"</b>	956	ľ	8,232	
Discount on New Issues:		000		000		0,202	
Bills (-)		0		4,371		49,802	
Bonds and Notes (-)		6		878		9,081	
Federal Financing Bank (-)		0		0		0	
Government Account Transactions (-)		371,711		8,179,778		72,101,374	
Hope Bonds (-)		0		0		0	
Interest Increment on United States		0		400		5 202	
Savings Securities (-) Inflation-Protected Securities Increment		2 -9		488 348		5,363	
Total Public Debt Cash Issues		-9	-	340		22,849	
Deposited in Federal Reserve Account	\$	27,817	\$	1,006,607	\$	10,793,374	
Public Debt Cash Redemptions:		·					
Public Debt Redemptions (Table III-A)	\$	405,901	\$	8,753,417	\$	82,029,202	
Premium on Debt Buyback Operation		0		0		0	
Discount on Debt Buyback Operation (-)		0		0		-2	
Federal Financing Bank (-)		405.450		7 020 624		1,530	
Government Account Transactions (-) Hope Bonds (-)		405,159		7,920,634		71,994,377	
Total Public Debt Cash Redemptions		U	H	0		U	
Withdrawn from Federal Reserve Acct.	\$	741	\$	832,783	\$	10,033,297	

## TABLE III-C - Debt Subject to Limit

TABLE III-C - Debt Subject to Limit								
	Closing		Opening baland	се				
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public Intragovernmental Holdings	\$ 16,596,816 5,863,651	\$ 16,570,397 5,897,398	\$ 16,211,185 5,811,184	\$ 15,761,155 5,754,904				
Total Public Debt	, ,		, ,					
Outstanding Less: Debt Not Subject to Limit:	22,460,467	22,467,795	22,022,369	21,516,058				
Other Debt	479	479	479	480				
Unamortized Discount	23,634	25,492	25,400	30,390				
Federal Financing Bank	8,809	8,809	8,809	10,339				
Hope Bonds	0	0	0	0				
Plus: Other Debt Subject to Limit Guaranteed Debt of								
Government Agencies	0	0	0	0				
Total Public Debt								
Subject to Limit	\$ 22,427,545	\$ 22,433,015	\$ 21,987,681	\$ 21,474,848				
Statutory Debt Limit	*	*	\$ 21,987,706	**				

# **TABLE IV - Federal Tax Deposits**

Classification	Today	month to date	year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$ 8,435 168 43 179 102 3	\$ 193,485 3,342 518 7,515 2,702 63 73	\$ 2,291,363 182,794 5,685 87,413 200,355 6,541 1,143
Total	\$ 8,934	\$ 207,698	\$ 2,775,293
Cash Federal Tax Deposits: Direct Through Depositaries	\$ 24 8,734	\$ 2,740 195,884	\$ 26,893 2,653,642
Total Cash FTD's Inter-agency Transfers	\$ 8,757 176	\$ 198,624 9,074	\$ 2,680,535 94,758
Total	\$ 8,934	\$ 207,698	\$ 2,775,293

TABLE V - Short-Term Cash Investments								
Balance Transactions	Ty	Total						
Dalance Transactions	Α	В	С	Total				
Opening Balance Today Deposits:	\$ 0	\$ 0	\$ 0	\$ 0				
Transfers to Depositaries	0	0	0	0				
Special Direct Investment	0	0	0	0				
Term Investment	0	0	0	0				
Repo Investment Withdrawals:	0	0	0	0				
Treasury Initiated	0	0	0	0				
Depositary Initiated	0	0	0	0				
Special Direct Investment	0	0	0	0				
Term Investment	0	0	0	0				
Repo Investment	0	0	0	0				
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0				

### **TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (Checks) IRS Tax Refunds Individual (EFT)	\$ 38 7 458 32	\$ 3,020 2,697 <sup>2/</sup> 2,974 <sup>2/</sup> 2,202	\$ 37,352 26,335 <sup>2/</sup> 62,188 <sup>2/</sup> 262,489

<sup>\*</sup>Statutory debt limit temporarily suspended through July 31, 2021.

\*\*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.